

# **Campaign Finance Report**

#### AZ HOSPITAL AND HEALTHCARE ASSN PAC Committee #: 1260

Treasurer: LANGE, LAURIE

1501 W Fountainhead Pkwy, Ste 650, Tempe, AZ 85282

Phone: (480) 968-1083 Email: sjorden@azhha.org

## 2000 January 31st Report

Election Cycle: **1999-2000**Date Filed: January 28, 2000

Reporting Period: November 24, 1998-December 31, 1999

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$16,834.43
Total Cash Disbursements this Reporting Period: \$7,041.59
Cash Balance at End of Reporting Period: \$9,792.84

Report ID: 3734

Covers 11/24/1998 to 12/31/1999 Filed on 01/28/2000

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,979.50	\$0.00	\$9,979.50	\$9,979.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$5,854.93	\$0.00	\$5,854.93	\$5,854.93
Total Income		\$16,834.43	\$0.00	\$16,834.43	\$16,834.43

Expenditures	Schedule		This Period			
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$385.59	\$385.59	\$385.59	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$6,656.00	\$0.00	\$6,656.00	\$6,656.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$6,656.00	\$385.59	\$7,041.59	\$7,041.59	
Bill Payments for Previous Expenditures	D1	\$385.59		\$385.59	\$385.59	
Total Cash Disbursed		\$7,041.59				

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BROOKS, C M BUD	04/01/1999	\$125.00	\$125.00
Address:	PO Box 447, Sierra Vista, AZ 85636		Cash	
Occupation:	TRUSTEE, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	CHARLESWORTH, ALLEN	04/16/1999	\$125.00	\$125.00
Address:	14014 N 30th St, Phoenix, AZ 85032		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	HARRINGTON, JOHN	04/16/1999	\$125.00	\$125.00
Address:	433 E Tierra Buena Ln, Phoenix, AZ 85022		Cash	
Occupation:	CEO, VENCOR HOSPITAL-PHOENIX			
Name:	LANDRITH, DAVID	04/16/1999	\$25.00	\$25.00
Address:	9002 N 28th St, Phoenix, AZ 85028		Cash	
Occupation:	VICE PRESIDENT, AZ MEDICAL ASSOCIATION			
Name:	NORTON, BRUCE	04/16/1999	\$75.00	\$75.00
Address:	1086 W Bullion PI, Tucson, AZ 85737		Cash	
Occupation:	CFO, UNIVERSITY MED. CTR. CORP.			
Name:	JORDEN, SHERI FARR	04/26/1999	\$25.00	\$25.00
Address:	4722 E Osborn Rd, Phoenix, AZ 85018		Cash	
Occupation:	SENIOR DIRECTOR, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	RIVERS, JOHN	05/17/1999	\$250.00	\$250.00
Address:	3801 E Stella Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT AND CEO, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	EVANS, DON	05/19/1999	\$125.00	\$125.00
Address:	3424 E Enrose St, Mesa, AZ 85213		Cash	
Occupation:	SENIOR GROUP VICE PRESIDENT, BANNER HEALTH ARIZONA			
Name:	KORTUM, JOE	05/19/1999	\$125.00	\$125.00
Address:	1677 N Wood Hollow Way, Flagstaff, AZ 86004		Cash	
Occupation:	PRESIDENT/CEO, NORTHERN ARIZONA HEALTHCARE			
Name:	WACO, MARK	05/19/1999	\$25.00	\$25.00
Address:	2302 N Timberline Rd, Flagstaff, AZ 86004		Cash	
Occupation:	DIRECTOR, NORTHERN ARIZONA HEALTHCARE			
Name:	BILL, CHUCK	05/20/1999	\$75.00	\$75.00
Address:	PO Box 1502, Globe, AZ 85502		Cash	
Occupation:	CEO, COBRE VALLEY COMMUNITY HOSPITAL			
Name:	DECKER, DALE	05/20/1999	\$250.00	\$250.00
Address:	300 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	CEO, SIERRA VISTA REGIONAL HEALTH CTR.	1 1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROBERTS, FRAN	05/20/1999	\$75.00	\$75.00
Address:	7232 N 22nd St, Phoenix, AZ 85020		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	CHEEK, GLENNA	05/26/1999	\$25.00	\$25.00
Address:	780 S Sunset Dr, Globe, AZ 85501		Cash	
Occupation:	ASSIST. ADMINISTRATOR, COBRE VALLEY COMMUNITY HOSPITAL			
Name:	KINDER, KYLE	05/26/1999	\$75.00	\$75.00
Address:	5937 E Bloomfield Rd, Scottsdale, AZ 85254		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	MCANDER, MIKE	05/26/1999	\$75.00	\$125.00
Address:	2526 N Loma Vis, Mesa, AZ 85213		Cash	
Occupation:	CFO, BANNER HEALTH ARIZONA			
Name:	JACOBSON, JOHN	05/27/1999	\$25.00	\$25.00
Address:	2303 N Timberline Rd, Flagstaff, AZ 86004		Cash	
Occupation:	VP, MARKETING/PUBLIC AFFAIRS, NORTHERN ARIZONA HEALTHCARE			
Name:	WELLIVER, CHARLES	05/27/1999	\$125.00	\$125.00
Address:	4402 E Beryl Ln, Phoenix, AZ 85028		Cash	
Occupation:	EXEC. VICE PRESIDENT/COO, BANNER HEALTH ARIZONA			
Name:	JOHNSON, KARL	06/01/1999	\$125.00	\$125.00
Address:	1251 N Reay Ln, Thatcher, AZ 85552		Cash	
Occupation:	CEO, MT. GRAHAM COMMUNITY HOSPITAL			
Name:	MCNAMARA, ANNE	06/01/1999	\$75.00	\$75.00
Address:	3401 N 44th PI, Phoenix, AZ 85018		Cash	
Occupation:	DIRECTOR, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	ORCHEKOWSKY, KATHY	06/01/1999	\$125.00	\$125.00
Address:	3084 E Mohawk Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	DIRECTOR, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	SHROPSHIRE, DONALD	06/01/1999	\$125.00	\$125.00
Address:	6734 N Chapultapec Cir, Tucson, AZ 85750		Cash	
Occupation:	PRESIDENT EMERITUS, TMC HEATHCARE			
Name:	ALLEY, RICHARD	06/10/1999	\$125.00	\$125.00
Address:	19716 N 71st Ave, Glendale, AZ 85308		Cash	
Occupation:	EXEC. VICE PRESIDENT/CEO, BAPTIST HOSPITALS AND HEALTH SYST.			
Name:	CARNETT, WILLIAM	06/10/1999	\$50.00	\$50.00
Address:	3651 Trevino Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	COO, SIERRA VISTA REGIONAL HEALTH CTR.			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	COLEMAN, DAN	06/10/1999	\$125.00	\$125.00
Address:	1527 W. CARRIBEAN LANE, PHOENIX, AZ 85023		Cash	
Occupation:	PRESIDENT/CEO, JOHN C. LINCOLN HEALTH NETWORK			
Name:	COLLINS, THOMAS	06/10/1999	\$75.00	\$75.00
Address:	10637 E River Ridge Rd, Hereford, AZ 85615		Cash	
Occupation:	TRUSTEE, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	HOLDER, ROBERT	06/10/1999	\$75.00	\$75.00
Address:	4733 S Shoshoni Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	TRUSTEE, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	KAPLAN, MARK	06/10/1999	\$25.00	\$25.00
Address:	2612 E Suma Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	TRUSTEE, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	KOPE, LANNY	06/10/1999	\$250.00	\$250.00
Address:	HCR2 BOX 212 E, PAYSON, AZ 85541		Cash	
Occupation:	TRUSTEE, PMH HEALTH RESOURCES, INC.			
Name:	NORMAN, JEFFREY	06/10/1999	\$75.00	\$75.00
Address:	5316 E Yucca St, Scottsdale, AZ 85254		Cash	
Occupation:	CEO, BAPTIST HOSPITALS AND HEALTH SYST.			
Name:	OLSEN	06/10/1999	\$75.00	\$75.00
Address:	965 W 35th St, Yuma, AZ 85365		Cash	
Occupation:	CEO, YUMA REGIONAL MEDICAL CTR.			
Name:	REILEY, PEGGY	06/10/1999	\$250.00	\$250.00
Address:	7621 E Windrose Dr, Scottsdale, AZ 85260		Cash	
Occupation:	SENIOR VP/COO, SCOTTSDALE HEALTHCARE			
Name:	ANDERSON, ALLYSON	06/16/1999	\$75.00	\$75.00
Address:	1317 W Keim Dr, Phoenix, AZ 85013		Cash	
Occupation:	VICE PRESIDENT, SUN HEALTH CORP.			
Name:	BARCLAY, GENNY ROSE	06/16/1999	\$25.00	\$25.00
Address:	122 E Monte Cristo Ave, Phoenix, AZ 85022		Cash	
Occupation:	VICE PRESIDENT, SUN HEALTH CORP.			
Name:	BARNETT, TIMOTHY	06/16/1999	\$125.00	\$125.00
Address:	4711 Turnstone Dr, Prescott, AZ 86301		Cash	
Occupation:	CEO, YAVAPAI REGIONAL MED. CTR.			
Name:	DRAGO, JENNIFER	06/16/1999	\$75.00	\$75.00
Address:	89120 W. SANDRA TERRACE, PEORIA, AZ 85382	1 1	Cash	
Occupation:	VP, PLANNING SERVICES, SUN HEALTH CORP.	1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FERGUSON, LEE ANN	06/16/1999	\$25.00	\$25.00
Address:	3942 W Mariposa Grande, Glendale, AZ 85310		Cash	
Occupation:	ADMIN. DIRECTOR, SUN HEALTH CORP.			
Name:	KIRSCHNER, LEONARD	06/16/1999	\$125.00	\$125.00
Address:	545 E Cercado Ln, Litchfield Park, AZ 85340		Cash	
Occupation:	TRUSTEE, PMH HEALTH RESOURCES, INC.			
Name:	PETERSON, LELAND	06/16/1999	\$125.00	\$125.00
Address:	8624 N 49th Ave, Glendale, AZ 85302		Cash	
Occupation:	PRESIDENT/CEO, SUN HEALTH CORP.			
Name:	SADVARY, THOMAS	06/16/1999	\$250.00	\$250.00
Address:	7621 E Windrose Dr, Scottsdale, AZ 85260		Cash	
Occupation:	SEN. VP/COO, SCOTTSDALE HEALTHCARE			
Name:	SELLNER, WILLIAM	06/16/1999	\$125.00	\$125.00
Address:	6307 N 181st Ave, Waddell, AZ 85355		Cash	
Occupation:	VICE PRESIDENT/CEO, SUN HEALTH CORP.			
Name:	VANDENBOSCH, ELAINE	06/16/1999	\$25.00	\$25.00
Address:	12465 N 49th Ave, Glendale, AZ 85304		Cash	
Occupation:	DIR., MEDICAL STAFF, SUN HEALTH CORP.			
Name:	WALTON, GEOFFREY	06/16/1999	\$75.00	\$75.00
Address:	5811 W Electra Ln, Glendale, AZ 85310		Cash	
Occupation:	VICE PRESIDENT, SUN HEALTH CORP.			
Name:	DINES, KEITH	06/17/1999	\$75.00	\$75.00
Address:	9103 W Watson Ln, Peoria, AZ 85381		Cash	
Occupation:	VP, STRATEGIC DEVELOPMENT, SUN HEALTH CORP.			
Name:	POLHEBER, RICHARD	06/19/1999	\$125.00	\$125.00
Address:	11161 E Prince Rd, Tucson, AZ 85749		Cash	
Occupation:	CEO, BANNER HEALTH ARIZONA			
Name:	CUMMINS, FRANK	06/29/1999	\$125.00	\$125.00
Address:	7601 N Central Ave, Phoenix, AZ 85020		Cash	
Occupation:	VP, HUMAN RESOURCES, SUN HEALTH CORP.			
Name:	DAVISON, JOE	06/29/1999	\$25.00	\$25.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORP.			
Name:	DEAN, RHONDA	06/29/1999	\$125.00	\$125.00
Address:	9831 E Kleindale Rd, Tucson, AZ 85749	1 1	Cash	
Occupation:	CEO, EL DORADO HOSPITAL			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DEWITT, KAREN	06/29/1999	\$30.00	\$30.00
Address:	4306 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CEO, ARIZONA HEART HOSPITAL			
Name:	MEYERHOFFER, PAMELA	06/29/1999	\$125.00	\$125.00
Address:	321 E Montebello Ave, Phoenix, AZ 85012		Cash	
Occupation:	EXEC. VP/CEO, SUN HEALTH CORP.			
Name:	GREEN, DANIEL	06/30/1999	\$50.00	\$50.00
Address:	15239 N 5th Ave, Phoenix, AZ 85023		Cash	
Occupation:	VICE PRESIDENT, BANNER HEALTH ARIZONA			
Name:	BRAYER, ROBERTA	07/23/1999	\$75.00	\$75.00
Address:	3170 E Rose Ln, Phoenix, AZ 85016		Cash	
Occupation:	AREA MANAGER, HEALTHSOUTH VALLEY OF THE SUN REHAB. HOSP.			
Name:	CARLSON, STEVE	07/23/1999	\$75.00	\$75.00
Address:	1769 W. UNIVERSITY HEIGHTS DRIVE, FLAGSTAFF, AZ 86001		Cash	
Occupation:	PRESIDENT/COO, NORTHERN ARIZONA HEALTHCARE			
Name:	CHRISTIANSEN, KEVIN	07/23/1999	\$75.00	\$75.00
Address:	5556 N Via Alcalde, Tucson, AZ 85718		Cash	
Occupation:	CEO, VENCOR HOSPITAL-TUCSON			
Name:	CURRY, ROBERT	07/23/1999	\$75.00	\$75.00
Address:	1434 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	ADMINISTRATOR, BANNER HEALTH ARIZONA			
Name:	DEBAKER, LEONARD	07/23/1999	\$25.00	\$25.00
Address:	13180 N 103rd Dr, Sun City, AZ 85351		Cash	
Occupation:	TRUSTEE, SUN HEALTH CORP.			
Name:	HILLARD, MARK	07/23/1999	\$250.00	\$250.00
Address:	10490 E Desert Cove Ave, Scottsdale, AZ 85259		Cash	
Occupation:	CEO, MARICOPA INTEGRATED HEALTH SYSTEM			
Name:	HIRSCHBERG, BRENDON	07/23/1999	\$50.00	\$50.00
Address:	1335 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Occupation:	VICE PRESIDENT, NORTHERN ARIZONA HEALTHCARE			
Name:	HUPPENTHAL, JENNIFER	07/23/1999	\$125.00	\$125.00
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
Occupation:	EXEC. DIRECTOR, BANNER HEALTH ARIZONA			
Name:	JACOBS, RICHARD	07/23/1999	\$75.00	\$75.00
Address:	4176 W Jasper Dr, Chandler, AZ 85226		Cash	
Occupation:	VICE PRESIDENT, MARICOPA INTEGRATED HEALTH SYSTEM	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JEWETT, JACK	07/23/1999	\$50.00	\$50.00
Address:	5371 W. CAMINO SUMO, TUCSON, AZ 85318		Cash	
Occupation:	SENIOR VP, TMC HEALTHCARE			
Name:	LAMKIN, ELIZABETH	07/23/1999	\$75.00	\$75.00
Address:	3170 E Rose Ln, Phoenix, AZ 85016	1 1	Cash	
Occupation:	AREA MANAGER, HEALTHSOUTH VALLEY OF THE SUN REHAB. HOSP.	1 1		
Name:	LIVENGOOD, SUE	07/23/1999	\$75.00	\$75.00
Address:	1132 N Revere, Mesa, AZ 85201		Cash	
Occupation:	ADMINISTRATOR, SCOTTSDALE HEALTHCARE			
Name:	MCKNIGHT, RICHARD	07/23/1999	\$25.00	\$25.00
Address:	10543 W Hutton Dr, Sun City, AZ 85351	1 1	Cash	
Occupation:	TRUSTEE, SUN HEALTH CORP.	1		
Name:	ROOT, ROBERT	07/23/1999	\$25.00	\$25.00
Address:	10014 N 109th Ave, Sun City, AZ 85351		Cash	
Occupation:	TRUSTEE, SUN HEALTH CORP.			
Name:	TIMMONS, WILLIAM	07/23/1999	\$25.00	\$25.00
Address:	22 E Harmont Dr, Phoenix, AZ 85020	1 1	Cash	
Occupation:	CEO, AZ CHILDREN'S HEALTHCARE CORP.	1		
Name:	TRACY, TIM	07/23/1999	\$125.00	\$125.00
Address:	503 W Summit PI, Chandler, AZ 85225		Cash	
Occupation:	EXEC. VICE PRESIDENT/COO, JOHN C. LINCOLN HEALTH NETWORK			
Name:	TURNEY, BRIAN	07/23/1999	\$25.00	\$25.00
Address:	2074 Maya Dr, Kingman, AZ 86401	1 1	Cash	
Occupation:	CEO, KINGMAN REGIONAL MED. CTR.	1 1		
Name:	VENUTI, MARK	07/23/1999	\$250.00	\$250.00
Address:	3514 N. RANIER LOOP, FLAGSTAFF, AZ 86004		Cash	
Occupation:	DIRECTOR, MEDICAL TRANSPORT, NORTHERN ARIZONA HEALTHCARE			
Name:	ALVAREZ, FRANK	08/03/1999	\$250.00	\$250.00
Address:	9961 E Buckshot Cir, Tucson, AZ 85749	1 1	Cash	
Occupation:	CEO, TMC HEALTHCARE	1 1		
Name:	DILLON, GARY	08/03/1999	\$25.00	\$25.00
Address:	933 E Waltann Ln, Phoenix, AZ 85022		Cash	
Occupation:	EXEC. DIRECTOR, PMH HEALTH RESOURCES, INC.			
Name:	EVERETT, RICHARD	08/03/1999	\$25.00	\$25.00
Address:	5309 E Via del Cielo, Paradise Valley, AZ 85253	1 1	Cash	
Occupation:	EXEC. DIRECTOR, PMH HEALTH RESOURCES, INC.	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MARTINEZ, MATT	08/03/1999	\$75.00	\$75.00
Address:	846 E Hayward Ave, Phoenix, AZ 85020		Cash	
Occupation:	CCO/TERRACO PROP., PMH HEALTH RESOURCES, INC.			
Name:	WEISENSEL, BRUCE	08/17/1999	\$50.00	\$50.00
Address:	4701 E La Quinta Way, Flagstaff, AZ 86004		Cash	
Occupation:	VICE PRESIDENT, NORTHERN ARIZONA HEALTHCARE			
Name:	MAJHAIL, RUBY	08/18/1999	\$37.50	\$37.50
Address:	21077 N 71st Dr, Glendale, AZ 85308		Cash	
Occupation:	VP/ CONTROLLER, SUN HEALTH CORP.			
Name:	PEREZ, GEORGE	08/18/1999	\$250.00	\$250.00
Address:	7324 W Banff Ln, Peoria, AZ 85381		Cash	
Occupation:	EXEC. VP, SUN HEALTH CORP.			
Name:	RUNT, DAVID	08/18/1999	\$25.00	\$25.00
Address:	1644 E Saltsage Dr, Phoenix, AZ 85048		Cash	
Occupation:	VP/CIO, SUN HEALTH CORP.			
Name:	ANDERSON, CHERYL	08/26/1999	\$25.00	\$25.00
Address:	11801 N Miller Rd, Scottsdale, AZ 85260		Cash	
Occupation:	ADMINISTRATOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	GROVER, GARY	08/26/1999	\$25.00	\$25.00
Address:	16020 N 60th St, Scottsdale, AZ 85254		Cash	
Occupation:	SENIOR VICE PRESIDENT, JOHN C. LINCOLN HEALTH NETWORK			
Name:	THOMAS, JOHN ERIC	08/26/1999	\$75.00	\$75.00
Address:	1236 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Occupation:	CHIEF INFORMATION OFFICER, JOHN C. LINCOLN HEALTH NETWORK			
Name:	WILLIAMS, PHYLLIS	08/26/1999	\$25.00	\$25.00
Address:	22242 N 55th St, Phoenix, AZ 85054		Cash	
Occupation:	ADMINISTRATOR, MEDICAL STAFF SERV., BANNER HEALTH ARIZONA			
Name:	GAGNAIRE, ALICE	08/27/1999	\$75.00	\$75.00
Address:	2178 N Cypress Point Dr, Flagstaff, AZ 86004		Cash	
Occupation:	VP, PATIENT CARE SERVICES, NORTHERN ARIZONA HEALTHCARE			
Name:	GERRY, SHEILA	08/27/1999	\$25.00	\$25.00
Address:	9021 N Cobre Dr, Phoenix, AZ 85028		Cash	
Occupation:	SENIOR VICE PRESIDENT, JOHN C. LINCOLN HEALTH NETWORK			
Name:	LARSEN, COURTNEY	08/27/1999	\$25.00	\$25.00
Address:	5611 E Sweetwater Ave, Scottsdale, AZ 85254	1 1	Cash	
Occupation:	DIR., HUMAN RESOURCES, JOHN C. LINCOLN HEALTH NETWORK	1		
Occupation: Name: Address:	SENIOR VICE PRESIDENT, JOHN C. LINCOLN HEALTH NETWORK  LARSEN, COURTNEY  5611 E Sweetwater Ave, Scottsdale, AZ 85254	08/27/1999		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RAMPT, VIRGINIA ANNE	08/27/1999	\$25.00	\$25.00
Address:	5534 W Mountain View Rd, Glendale, AZ 85302		Cash	
Occupation:	DIRECTOR, ICU/TELEMETRY, JOHN C. LINCOLN HEALTH NETWORK			
Name:	SULLIVAN, EVE	08/27/1999	\$25.00	\$25.00
Address:	2316 W Port Royale Ln, Phoenix, AZ 85023		Cash	
Occupation:	VICE PRESIDENT, JOHN C. LINCOLN HEALTH NETWORK			
Name:	WEIGT, LESLIE	08/27/1999	\$25.00	\$25.00
Address:	1320 E Friess Dr, Phoenix, AZ 85022		Cash	
Occupation:	MEDICAL STAFF ADMINISTRATOR, JOHN C. LINCOLN HEALTH NETWORK			
Name:	POWELL, DENNY	09/07/1999	\$125.00	\$125.00
Address:	10675 N 140th Way, Scottsdale, AZ 85259		Cash	
Occupation:	CEO, PHOENIX REGIONAL MED. CTR.			
Name:	WISSINK, GERALD	09/13/1999	\$125.00	\$125.00
Address:	11685 N Spotted Horse Way, Fountain Hills, AZ 85268		Cash	
Occupation:	PRESIDENT/CEO, BAPTIST HOSPITALS AND HEALTH SYST.			
Name:	BALLANTYNE, REGINALD	09/22/1999	\$250.00	\$250.00
Address:	3266 E Valley Vista Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, PMH HEALTH RESOURCES, INC.			
Name:	CRIST, MARY JANE	09/22/1999	\$125.00	\$125.00
Address:	5727 N 25th PI, Phoenix, AZ 85016		Cash	
Occupation:	REGIONAL VP, PHILANTHROPY, CATHOLIC HEALTHCARE WEST			
Name:	LYONS, WENDY	09/22/1999	\$25.00	\$25.00
Address:	10625 E Turquoise Ave, Scottsdale, AZ 85258		Cash	
Occupation:	VICE PRESIDENT, SCOTTSDALE HEALTHCARE			
Name:	RADDEMANN, BOB	09/22/1999	\$150.00	\$150.00
Address:	1721 E Monte Cristo Ave, Phoenix, AZ 85022		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	SMITHSON, GERALD	09/22/1999	\$75.00	\$75.00
Address:	2323 N Central Ave, Unit 2104, Phoenix, AZ 85004		Cash	
Occupation:	SENIOR VICE PRESIDENT/CFO, CATHOLIC HEALTHCARE WEST			
Name:	GARRETT, MYKL	09/23/1999	\$74.50	\$74.50
Address:	PO Box 6182, Mesa, AZ 85216		Cash	
Occupation:	ADMINISTRATOR, BANNER HEALTH ARIZONA			
Name:	BLAKELY, MARY ELLEN	09/30/1999	\$50.00	\$50.00
Address:	6531 E Virginia St, Mesa, AZ 85215		Cash	
Occupation:	NETWORK ASSIST. ADMINISTRATOR, BANNER HEALTH ARIZONA			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LEWIS, SHARON	09/30/1999	\$75.00	\$75.00
Address:	5728 E Via Los Ranchos, Paradise Valley, AZ 85253		Cash	
Occupation:	REGIONAL VP/GENERAL COUNSEL, CATHOLIC HEALTHCARE WEST			
Name:	LYON, ROLAND	09/30/1999	\$25.00	\$25.00
Address:	2625 N 24th St, # F31, Mesa, AZ 85213		Cash	
Occupation:	VICE PRESIDENT, BUSINESS DIVISION, ST. JOSEPH'S HOSPITAL AND MED. CTR.			
Name:	PEARSON, BRUCE	09/30/1999	\$37.50	\$37.50
Address:	2663 E Minton St, Mesa, AZ 85213		Cash	
Occupation:	SR. VICE PRESIDENT/CEO, BANNER HEALTH ARIZONA			
Name:	PEARSON, LESLIE	09/30/1999	\$37.50	\$37.50
Address:	2663 E Minton St, Mesa, AZ 85213		Cash	
Occupation:	DIRECTOR, BANNER HEALTH ARIZONA			
Name:	STAMP, BURL	09/30/1999	\$125.00	\$125.00
Address:	8147 E Del Barquero Dr, Scottsdale, AZ 85258		Cash	
Occupation:	PRESIDENT AND CEO, PHOENIX CHILDREN'S HOSPITAL			
Name:	WILSON, JANE	09/30/1999	\$75.00	\$75.00
Address:	9843 N 51st Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	VICE PRESIDENT, COMMUNICATION, ST. JOSEPH'S HOSPITAL AND MED. CTR.			
Name:	BRITT, ROSE	10/12/1999	\$50.00	\$50.00
Address:	8879 E Bear Paw Pl, Tucson, AZ 85749		Cash	
Occupation:	COO, TMC HEALTHCARE			
Name:	RUNDIO, ROBERT	10/12/1999	\$75.00	\$75.00
Address:	3430 N Mountain Rdg, Unit 46, Mesa, AZ 85207		Cash	
Occupation:	EXEC. DIRECTOR, BANNER HEALTH ARIZONA			
Name:	TUCKER, GARY	10/12/1999	\$75.00	\$75.00
Address:	6738 W Kimberly Way, Glendale, AZ 85308		Cash	
Occupation:	DIRECTOR, SUN HEALTH CORP.			
Name:	WILLERT, SISTER ST. JOAN	10/12/1999	\$125.00	\$125.00
Address:	1835 W. ST. MARY'S ROAD, TUCSON, AZ 85745		Cash	
Occupation:	PRESIDENT, CARONDELET HEALTH NETWORK, INC.			
Name:	FICHTL, TED	10/18/1999	\$75.00	\$75.00
Address:	2017 Chantilly Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	TRUSTEE, SIERRA VISTA REGIONAL HEALTH CTR.			
Name:	POMEROY, PHIL	10/18/1999	\$50.00	\$50.00
Address:	6349 N 78th St, Unit 136, Scottsdale, AZ 85250		Cash	
Occupation:	VICE PRESIDENT, NEUROSCIENCES, ST. JOSEPH'S HOSPITAL AND MED. CTR.			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KAHN, BECKY	10/22/1999	\$75.00	\$75.00
Address:	160 W Jeanine Dr, Tempe, AZ 85284		Cash	
Occupation:	VICE PRESIDENT, AZ HOSPITAL AND HEALTHCARE ASSOC.			
Name:	MCANDER, MIKE	11/23/1999	\$50.00	\$125.00
Address:	2526 N Loma Vis, Mesa, AZ 85213		Cash	
Occupation:	CFO, BANNER HEALTH ARIZONA			
Name:	BELDEN, CONNIE	12/22/1999	\$75.00	\$75.00
Address:	5804 W Harmont Dr, Glendale, AZ 85302		Cash	
Occupation:	COO, MARYVALE HOSPITAL MED. CTR.			
Name:	BUEHRLE, JEFF	12/22/1999	\$37.50	\$37.50
Address:	1814 W Alamo Dr, Chandler, AZ 85224		Cash	
Occupation:	DIRECTOR, BANNER HEALTH ARIZONA			
Name:	DORIA, SUSAN SAWKA	12/22/1999	\$25.00	\$25.00
Address:	128 W Granada Rd, Phoenix, AZ 85003		Cash	
Occupation:	MANAGER, BANNER HEALTH ARIZONA			
Name:	HEINZE, DEBORAH	12/22/1999	\$50.00	\$50.00
Address:	8510 W Granada Rd, Phoenix, AZ 85037		Cash	
Occupation:	MANAGER, STERILE PROCESSING, MARYVALE HOSPITAL MED. CTR.			
Name:	JOBES, BOB	12/22/1999	\$25.00	\$25.00
Address:	2622 N 20th Ave, Phoenix, AZ 85009		Cash	
Occupation:	DIRECTOR, BANNER HEALTH ARIZONA			
Name:	LAUGHLIN, TED, JR	12/22/1999	\$25.00	\$25.00
Address:	1833 E Laurel St, Mesa, AZ 85203		Cash	
Occupation:	ADMINISTRATOR, BANNER HEALTH ARIZONA			
Name:	MERRILL, SENOVIA	12/22/1999	\$25.00	\$25.00
Address:	8211 W Joedad Ter, Peoria, AZ 85382		Cash	
Occupation:	CHIEF NSG OFFICER, MARYVALE HOSPITAL MED. CTR.			
Name:	SMITH, STUART	12/22/1999	\$25.00	\$25.00
Address:	502 W Tam Oshanter Dr, Phoenix, AZ 85023		Cash	
Occupation:	DIRECTOR, BANNER HEALTH ARIZONA			
Name:	SUTTER, HOWARD	12/22/1999	\$50.00	\$50.00
Address:	5215 W Peoria Ave, Apt 233, Glendale, AZ 85302		Cash	
Occupation:	DIRECTOR, BUSINESS DEVELOPMENT, MARYVALE HOSPITAL MED. CTR.			
Name:	WINEGART, STEVE	12/22/1999	\$50.00	\$50.00
Address:	17222 N. 79TH AVENUE, #1166, GLENDALE, AZ 85308		Cash	
Occupation:	CFO, MARYVALE HOSPITAL MED. CTR.	1		

#### 1260 AZ HOSPITAL AND HEALTHCARE ASSN PAC

#### **January 31st Report**

Covers 11/24/1998 to 12/31/1999

Total of Individual Contributions	\$9,979.50	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$9,979.50	

January 31st Report

Covers 11/24/1998 to 12/31/1999

## Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/24/1998	\$1,000.00	\$1,000.00
Address:		Cash	
Total of Small Contributions		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,000.00	

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**Schedule E1 - Operating expenses** 

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/1998	\$26.73	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	12/31/1998	\$32.79	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	01/30/1999	\$28.80	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	02/27/1999	\$29.72	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	03/31/1999	\$31.09	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	04/30/1999	\$30.37	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	05/28/1999	\$33.32	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	06/30/1999	\$30.60	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	07/30/1999	\$61.89	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Name:	WELLS FARGO BANK	08/27/1999	\$15.42	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	09/30/1999	\$15.42	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			

Covers 11/24/1998 to 12/31/1999

Schodulo E1 Operating expanses

Schedule E	:1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/29/1999	\$16.05	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	11/30/1999	\$18.39	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	WELLS FARGO BANK	12/31/1999	\$15.00	\$385.59
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Total of Operating	Expenses		\$385.59	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Operat	ting Expenses		\$385.59	

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**January 31st Report**Covers 11/24/1998 to 12/31/1999

Schodulo S1 Surplus cash and dobt

Schedule	S1 - Surplus cash and debt	Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$5,854.93	\$5,854.93
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Red	ceived or Disposed		\$5,854.93	
Total of Debt Trai	nsferred In or Out		\$0.00	

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## Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	BILL MCGIBBON	12/15/1999	\$256.00	\$256.00
Address:	PO Box 647, , Green Valley, AZ 85622		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	CAROLYN ALLEN	12/15/1999	\$256.00	\$256.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91194 - COMMITTEE TO ELECT BARBARA LEFF	12/15/1999	\$256.00	\$256.00
Address:	8641 N 55th PI, Paradise Valley, AZ 85253		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91226 - COMMITTEE TO ELECT GAIL GRIFFIN - ARIZONA HOUSE OF REPRESENTATIVES, DISTRICT	12/15/1999	\$256.00	\$256.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200091614 - COMMITTEE TO ELECT KATHLEEN DUNBAR	12/15/1999	\$256.00	\$256.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91040 - COMMITTEE TO ELECT MARILYN JARRETT	12/15/1999	\$256.00	\$256.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91111 - COMMITTEE TO ELECT MIKE GARDNER '96	12/15/1999	\$256.00	\$256.00
Address:	810 W Diamond Dr, Tempe, AZ 85283		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91148 - COMMITTEE TO ELECT ROBERTA L VOSS	12/15/1999	\$256.00	\$256.00
Address:	4644 W Continental Dr, Glendale, AZ 85308		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	90756 - COMMITTEE TO ELECT TOM SMITH	12/15/1999	\$256.00	\$256.00
Address:	4204 N 57th Way, Phoenix, AZ 85018		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	ED CIRILLO	12/15/1999	\$256.00	\$256.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91054 - FRIENDS OF SCOTT BUNDGAARD	12/15/1999	\$256.00	\$256.00
Address:	5511 W Northwood Dr, Glendale, AZ 85310		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	HARRY MITCHELL	12/15/1999	\$256.00	\$256.00
Address:	1222 E Verlea Dr, , Tempe, AZ 85282		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91115 - HARTLEY FOR SENATE '96	12/15/1999	\$256.00	\$256.00
Address:	4118 W San Juan Ave, Phoenix, AZ 85019		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			

## Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	JAKE FLAKE	12/15/1999	\$256.00	\$256.00
Address:	HC 63 BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	JEAN MCGRATH	12/15/1999	\$256.00	\$256.00
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	JEFF HATCH-MILLER	12/15/1999	\$256.00	\$256.00
Address:	4055 E Keim Dr, , Paradise Valley, AZ 85253		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	JIM WEIERS	12/15/1999	\$256.00	\$256.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85023		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	JOHN LOREDO	12/15/1999	\$256.00	\$256.00
Address:	2533 N 58th Ave, , Phoenix, AZ 85035		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	KAREN JOHNSON	12/15/1999	\$256.00	\$256.00
Address:	1430 E Grove Ave, , Mesa, AZ 85204		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	LINDA AGUIRRE	12/15/1999	\$256.00	\$256.00
Address:	2626 W Elliot Rd, , Phoenix, AZ 85041		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	LINDA BINDER	12/15/1999	\$256.00	\$256.00
Address:	2421 Lema Dr, , Lake Havasu City, AZ 86406		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARK MAIORANA	12/15/1999	\$256.00	\$256.00
Address:	PO Box 756, , Patagonia, AZ 85624		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	RICHARD KYLE	12/15/1999	\$256.00	\$256.00
Address:	3902 E Ironwood Dr, , Phoenix, AZ 85044		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91150 - STEVE MAY FOR SENATE	12/15/1999	\$256.00	\$256.00
Address:	2303 N 44TH ST., #14-393, 2303 N. 44TH ST. #14, PHOENIX, AZ 85008		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	90466 - SUSAN GERARD FOR STATE REPRESENTATIVE	12/15/1999	\$256.00	\$256.00
Address:	126 W Northview Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	WAYNE GARDNER	12/15/1999	\$256.00	\$256.00
Address:	1716 E Ivyglen St, , Mesa, AZ 85203		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			

#### 1260 AZ HOSPITAL AND HEALTHCARE ASSN PAC

#### **January 31st Report**

Covers 11/24/1998 to 12/31/1999

Total of Funds Transferred to This Committee	\$0.00	
Total of Funds Transferred to Other Committees	(\$6,656.00)	

## **Schedule D1 - Committee Debt**

Item	Date	Amount
New Debt	11/30/1998	\$26.73
WELLS FARGO BANK		
Original Amount of Debt: \$26.73		
Original Transaction Date: 11/30/1998	11/30/1998	(#00.70)
Bill Payment	11/30/1998	(\$26.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/1998	\$32.79
WELLS FARGO BANK		
Original Amount of Debt: \$32.79		
Original Transaction Date: 12/31/1998 Bill Payment	12/31/1998	(\$32.79)
•	12/01/1000	\$0.00
Debt Balance at End of Reporting Period	04/00/4000	•
New Debt WELLS FARGO BANK	01/30/1999	\$28.80
Original Amount of Debt: \$28.80		
Original Transaction Date: 01/30/1999		
Bill Payment	01/30/1999	(\$28.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/27/1999	\$29.72
WELLS FARGO BANK	02/2//1000	Ψ20.72
Original Amount of Debt: \$29.72		
Original Transaction Date: 02/27/1999		
Bill Payment	02/27/1999	(\$29.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/31/1999	\$31.09
WELLS FARGO BANK		
Original Amount of Debt: \$31.09		
Original Transaction Date: 03/31/1999		
Bill Payment	03/31/1999	(\$31.09)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/1999	\$30.37
WELLS FARGO BANK		
Original Amount of Debt: \$30.37		
Original Transaction Date: 04/30/1999	04/30/1999	(#00.07)
Bill Payment	04/30/1999	(\$30.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/28/1999	\$33.32
WELLS FARGO BANK		

#### **January 31st Report**

Covers 11/24/1998 to 12/31/1999

	Covers 11/24	/1998 to 12/31/199
Original Amount of Debt: \$33.32		
Original Transaction Date: 05/28/1999		
Bill Payment	05/28/1999	(\$33.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/30/1999	\$30.60
WELLS FARGO BANK		
Original Amount of Debt: \$30.60		
Original Transaction Date: 06/30/1999		
Bill Payment	06/30/1999	(\$30.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/30/1999	\$61.89
WELLS FARGO BANK		
Original Amount of Debt: \$61.89		
Original Transaction Date: 07/30/1999		
Bill Payment	07/30/1999	(\$61.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/27/1999	\$15.42
WELLS FARGO BANK		*
Original Amount of Debt: \$15.42		
Original Transaction Date: 08/27/1999		
Bill Payment	08/27/1999	(\$15.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/1999	\$15.42
WELLS FARGO BANK		,
Original Amount of Debt: \$15.42		
Original Transaction Date: 09/30/1999		
Bill Payment	09/30/1999	(\$15.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/29/1999	\$16.05
WELLS FARGO BANK		*
Original Amount of Debt: \$16.05		
Original Transaction Date: 10/29/1999		
Bill Payment	10/29/1999	(\$16.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/30/1999	\$18.39
WELLS FARGO BANK		Ψ10.00
Original Amount of Debt: \$18.39		
Original Transaction Date: 11/30/1999		
Bill Payment	11/30/1999	(\$18.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/1999	\$15.00
WELLS FARGO BANK	12/01/1000	ψ10.00

#### 1260 AZ HOSPITAL AND HEALTHCARE ASSN PAC

#### January 31st Report

Covers 11/24/1998 to 12/31/1999

		172 17 1000 to 1270 17 1000
Original Amount of Debt: \$15.00		
Original Transaction Date: 12/31/1999		
Bill Payment	12/31/1999	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$385.59
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$385.59
Total of Outstanding Debt After Adjustments		\$0.00

#### 1260 AZ HOSPITAL AND HEALTHCARE ASSN PAC

**January 31st Report**Covers 11/24/1998 to 12/31/1999